



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Board of County Commissioners					
Positions: Full-Time Filled	200	186	200		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		14			
Revenue: Carryover	8,024	0	2,006	9,578	8,024
Revenue: General Fund	25,656	23,290	6,414	23,290	25,656
Revenue: Proprietary	104	0	26	0	104
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	750	0	187	0	750
Totals:	34,534	23,290	8,633	32,868	34,534

*Comments: * General Fund is reflected as part of the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	24,875	3,399	6,219	20,701	24,875
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	55	8	13	29	55
Expenditure: Other Operating	1,911	191	477	1,387	1,911
Expenditure: Charges for County Services	561	302	140	642	561
Expenditure: Grants to Outside Organizations	0	29	0	486	0
Expenditure: Capital	81	12	21	43	81
Expenditure: Transfers Out	0	0	0	26	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	7,051	0	1,763	0	7,051
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	34,534	3,941	8,633	23,314	34,534

*Comments: * Expenditures do not occur evenly throughout the fiscal year
Personnel expenditures lower than budgeted due to higher than anticipated attrition*